

**Drinking Water SRF Program Information  
for the State of Arizona**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	
<b>Data Entered by EPA</b>										
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	-	9/29/1998	9/28/1999	5/2/2000	2/7/2001	3/13/2002	9/30/2003	3/26/2004	3/31/2005
2	Total Annual Federal Grants	\$0	\$24,195,700	\$7,606,400	\$7,905,300	\$7,937,900	\$9,126,300	\$9,046,400	\$9,370,300	\$9,455,400
3	*Cumulative Federal Grants	\$0	\$24,195,700	\$31,802,100	\$39,707,400	\$47,645,300	\$56,771,600	\$65,818,000	\$75,188,300	\$84,643,700
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$0	\$0	\$1,410,205	\$7,026,733	\$15,740,248	\$913,885	\$389,718	\$6,501,089	\$379,275
9	Second Quarter Outlays	\$0	\$107,364	\$2,395,252	\$2,086,738	\$600,924	\$587,589	\$2,836,242	\$3,164,672	\$257,080
10	Third Quarter Outlays	\$0	\$203,897	\$1,696,069	\$1,001,321	\$7,044,262	\$2,608,321	\$309,474	\$3,984,842	\$260,947
11	Fourth Quarter Outlays	\$0	\$1,343,055	\$2,153,182	\$647,712	\$222,725	\$443,123	\$121,009	\$5,387,964	\$224,937
12	*Total Annual Outlays	\$0	\$1,654,316	\$7,654,708	\$10,762,504	\$23,608,159	\$4,552,918	\$3,656,443	\$19,038,567	\$1,122,239
13	*Cumulative Outlays	\$0	\$1,654,316	\$9,309,024	\$20,071,528	\$43,679,687	\$48,232,605	\$51,889,048	\$70,927,615	\$72,049,854

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14 *Annual Capitalization Grants	\$0	\$16,938,300	\$13,342,520	\$9,426,580	\$7,937,900	\$9,126,300	\$0	\$18,416,700	\$9,455,400
15 *Cumulative Capitalization Grants	\$0	\$16,938,300	\$30,280,820	\$39,707,400	\$47,645,300	\$56,771,600	\$56,771,600	\$75,188,300	\$84,643,700
<b>Adjustments to the DWSRF Fund</b>									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,549,000)	(\$2,401,654)	(\$1,779,303)	(\$1,848,796)	(\$2,126,428)	\$0	(\$3,815,013)	(\$375,616)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0	(\$2,301,417)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$10,940,866	\$9,235,467	\$5,325,002	\$20,806,410	\$983,333	(\$121,562)	\$9,079,784
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$24,330,166	\$33,565,633	\$38,890,635	\$59,697,045	\$60,680,378	\$60,558,816	\$69,638,600
21 *Annual State Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$4,006,367	\$1,551,900	\$1,551,900	\$1,551,900
22 *Cumulative State Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300	\$11,641,667	\$13,193,567	\$14,745,467	\$16,297,367
23 *Annual Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$12,392,366	\$10,787,367	\$6,876,902	\$24,812,777	\$2,535,233	\$1,430,338	\$10,631,684
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$28,861,666	\$39,649,033	\$46,525,935	\$71,338,712	\$73,873,945	\$75,304,283	\$85,935,967
25 *State Contributions as a % of Grants - Annual	-	18%	11%	16%	20%	44%	-	8%	16%
26 *State Contributions as a % of Grants - Cumulative	-	18%	15%	15%	16%	21%	23%	20%	19%
<b>Outlays (Dollars)</b>									
27 *Annual	\$0	\$311,261	\$6,844,581	\$12,267,974	\$24,033,146	\$4,332,520	\$3,978,557	\$13,771,612	\$6,285,266
28 *Cumulative	\$0	\$311,261	\$7,155,842	\$19,423,816	\$43,456,962	\$47,789,482	\$51,768,039	\$65,539,651	\$71,824,917
<b>State Match Contributions Deposited (Dollars)</b>									
29 Cash or Appropriations	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$4,006,367	\$1,551,900	\$1,551,900	\$1,551,900
35 *Cumulative Match Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300	\$11,641,667	\$13,193,567	\$14,745,467	\$16,297,367
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$170,931	\$474,371	\$592,951	\$942,951	\$1,348,598	\$1,672,914	\$1,672,914	\$1,672,914
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,928,362	\$14,911,695	\$2,489,863	\$2,489,863

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268	\$375,616
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268	\$375,616
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$676,000	\$1,209,702	\$1,586,764	\$1,902,976	\$2,268,028	\$2,268,028	\$3,007,296	\$3,382,912
50	Annual Expenses - DWSRF Administration	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268	\$565,508
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268	\$565,508
53	*Cumulative Administrative Expenses	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565	\$1,930,298	\$2,268,028	\$3,007,296	\$3,572,804
54	*Remaining Awarded Amount	\$0	\$553,600	\$700,376	\$602,303	\$465,411	\$337,730	\$0	\$0	(\$189,892)
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	2.0%	2.0%	2.0%	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,001	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$180,001	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$624,382	\$782,488	\$965,014	\$965,014	\$1,145,015	\$1,145,015
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,122	\$101,738	\$293,496	\$190,495	\$238,126	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$3,122	\$104,860	\$398,356	\$588,851	\$826,977	\$826,977	\$826,977
62	*Remaining Awarded Amount	\$0	\$169,000	\$432,728	\$519,522	\$384,132	\$376,163	\$138,037	\$318,038	\$318,038
63	Annual Number of Systems Receiving Assistance	0	0	1	1,600	12	16	18	17	16
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	1	1,601	1,613	1,629	1,647	1,664	1,680
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$149,006	\$350,000	\$401,557	\$0	\$803,114	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.6%	4.4%	4.4%	-	4.4%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$359,650	\$0	\$0	\$187,190	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$149,006	\$709,650	\$401,557	\$0	\$990,304	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$584,856	\$1,294,506	\$1,696,063	\$1,696,063	\$2,686,367	\$2,686,367
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$317,813	\$302,457	\$205,641
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$565,631	\$868,088	\$1,073,729
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$161,189	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$273,079	\$273,079	\$273,079
74	Annual Expenses - Capacity Development	\$0	\$0	\$26,307	\$33,454	\$49,045	\$136,874	\$0	\$144,777	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$26,307	\$59,761	\$108,806	\$245,680	\$245,680	\$390,457	\$390,457
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$107,515	\$16,726	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$113,351	\$130,077	\$130,077	\$130,077	\$130,077
78	*Total Annual State Program Management Expenses	\$0	\$0	\$26,307	\$39,290	\$156,560	\$513,308	\$479,002	\$447,234	\$205,641
79	*Cumulative State Program Management Expenses	\$0	\$0	\$26,307	\$65,597	\$222,157	\$735,465	\$1,214,467	\$1,661,701	\$1,867,342
80	*Remaining Awarded Amount	\$0	\$169,000	\$409,543	\$519,259	\$1,072,349	\$960,598	\$481,596	\$1,024,666	\$819,025

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,535,000	\$1,334,252	\$1,064,703	\$1,024,478	\$1,177,293	\$0	\$2,272,631	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	10.0%	11.3%	12.9%	12.9%	-	12.3%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,588,190)	\$526,276	\$0	\$0	\$1,934,226	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,535,000	\$1,334,252	(\$523,487)	\$1,550,754	\$1,177,293	\$0	\$4,206,857	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,535,000	\$3,869,252	\$3,345,765	\$4,896,519	\$6,073,812	\$6,073,812	\$10,280,669	\$10,280,669
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$700,650	\$346,186	\$168,825	\$111,890	\$161,189	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$757,850	\$1,104,036	\$1,272,861	\$1,384,751	\$1,545,940	\$1,545,940	\$1,545,940
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$342,134	\$178,625	\$251,617	\$302,457	\$399,669
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$541,773	\$720,398	\$972,015	\$1,274,472	\$1,674,141
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$0	\$126,230	\$170,341	\$150,774
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$109,768	\$235,998	\$406,339	\$557,113
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	439	5	45
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	439	444	489
108	*Total Annual 1452(k) Activity Dollars	\$0	\$57,200	\$700,650	\$545,825	\$620,727	\$290,515	\$539,036	\$472,798	\$550,443
109	*Cumulative 1452(k) Activity Dollars	\$0	\$57,200	\$757,850	\$1,303,675	\$1,924,402	\$2,214,917	\$2,753,953	\$3,226,751	\$3,777,194
110	*Remaining Awarded Amount	\$0	\$2,477,800	\$3,111,402	\$2,042,090	\$2,972,117	\$3,858,895	\$3,319,859	\$7,053,918	\$6,503,475
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$1,779,303	\$1,848,796	\$2,126,428	\$0	\$3,815,013	\$375,616
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$7,729,957	\$9,578,753	\$11,705,181	\$11,705,181	\$15,520,194	\$15,895,810
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0	(\$2,301,417)	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	\$702,264	\$702,264	\$702,264	(\$1,599,153)	(\$1,599,153)
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$191,113	\$2,734,722	\$2,126,428	\$0	\$6,116,430	\$375,616
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$6,141,767	\$8,876,489	\$11,002,917	\$11,002,917	\$17,119,347	\$17,494,963
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	19.7%	15.5%	18.6%	19.4%	19.4%	22.8%	20.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,117,005	\$1,161,988	\$1,523,887	\$1,487,051	\$1,593,894	\$1,659,300	\$1,321,592
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,296,605	\$2,458,593	\$3,982,480	\$5,469,531	\$7,063,425	\$8,722,725	\$10,044,317
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,369,400	\$4,654,049	\$3,683,174	\$4,894,009	\$5,533,386	\$3,939,492	\$8,396,622	\$7,450,646

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Binding Commitments</b>									
121 Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,697,318	\$10,656,533	\$45,426,401	\$51,753,020
122 *Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,952,900	\$169,609,433	\$215,035,834	\$266,788,854
123 Annual Number of Binding Commitments	0	17	10	10	17	21	16	13	10
124 *Cumulative Number of Binding Commitments	0	17	27	37	54	75	91	104	114
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments	\$0	\$11,463,827	\$2,159,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$364,000	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
130 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments	0	17	9	10	17	20	16	5	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	17	10	10	17	20	16	5	7
136 *Cumulative Number of Agreements	0	17	27	37	54	74	90	95	102
<b>Assistance by Population Size (Dollars)</b>									
137 Less than 501	\$0	\$382,068	\$137,500	\$438,210	\$662,000	\$495,000	\$949,883	\$0	\$1,187,000
138 501 to 3,300	\$0	\$1,961,084	\$1,309,545	\$3,576,753	\$5,000,292	\$1,297,656	\$3,165,000	\$3,802,168	\$52,350
139 3,301 to 10,000	\$0	\$2,947,150	\$1,076,000	\$2,100,000	\$11,976,666	\$120,000	\$400,000	\$1,946,750	\$6,550,000
140 10,001 to 100,000	\$0	\$173,525	\$0	\$42,614,789	\$0	\$37,609,664	\$7,085,760	\$0	\$36,414,920
141 100,001 and Above	\$0	\$6,000,000	\$0	\$0	\$21,900,000	\$17,100,000	\$16,379,764	\$2,500,000	\$0
142 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
143 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501	0	5	2	3	4	4	5	0	2
145 501 to 3,300	0	5	6	4	6	7	3	3	1
146 3,301 to 10,000	0	4	2	1	4	1	2	1	3
147 10,001 to 100,000	0	2	0	2	0	6	3	0	1
148 100,001 and Above	0	1	0	0	3	2	3	1	0
149 *Total Annual Number of Agreements	0	17	10	10	17	20	16	5	7
150 *Cumulative Number of Agreements	0	17	27	37	54	74	90	95	102

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Drinking Water System Project Assistance</b>									
<b>(Dollars in each category)</b>									
151 Planning and Design Only	\$0	\$0	\$0	\$1,025,600	\$2,951,500	\$0	\$0	\$0	\$0
<b>Construction</b>									
152 Treatment	\$0	\$1,116,325	\$0	\$37,166,789	\$8,800,000	\$32,201,123	\$14,965,524	\$5,279,030	\$15,437,500
153 Transmission & Distribution	\$0	\$7,498,809	\$1,858,973	\$261,377	\$14,374,092	\$10,645,000	\$3,724,340	\$2,500,000	\$16,064,331
154 Source	\$0	\$0	\$0	\$0	\$4,866,666	\$4,326,667	\$0	\$0	\$1,392,939
155 Storage	\$0	\$1,392,925	\$259,424	\$567,746	\$4,102,000	\$1,089,461	\$838,296	\$469,888	\$11,309,500
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$1,116,700	\$1,584,309	\$0	\$0	\$0
157 Restructuring	\$0	\$1,455,768	\$404,648	\$9,250,710	\$0	\$6,775,760	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$143,130	\$2,478,000	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$314,400	\$850,000	\$0	\$8,452,247	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
161 *Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497
<b>Drinking Water System Project Assistance</b>									
<b>(Number in each category)**</b>									
162 Planning and Design Only	0	0	0	5	11	0	0	0	0
<b>Construction</b>									
163 Treatment	0	2	0	2	2	3	7	2	3
164 Transmission & Distribution	0	7	5	1	9	5	4	1	5
165 Source	0	0	0	0	7	2	0	0	2
166 Storage	0	8	4	3	10	5	2	2	5
167 Purchase of Systems	0	0	0	0	1	4	0	0	0
168 Restructuring	0	5	5	3	0	1	0	0	0
169 Land Acquisition	0	0	0	2	4	0	0	0	0
170 Other	0	0	0	2	8	0	3	0	0
171 *Total Annual Number	0	22	14	18	52	20	16	5	15
172 *Cumulative Number	0	22	36	54	106	126	142	147	162

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Number of Projects Funded</b>									
173 Annual Number of Projects Receiving Assistance	0	17	10	10	17	30	16	5	7
174 *Cumulative Number of Projects	0	17	27	37	54	84	100	105	112
<b>DWSRF Project Starts</b>									
175 Annual Dollar Amount	\$0	\$6,241,525	\$3,800,302	\$52,674,797	\$26,899,117	\$37,413,009	\$45,499,267	\$8,248,918	\$4,025,280
176 *Cumulative Dollar Amount	\$0	\$6,241,525	\$10,041,827	\$62,716,624	\$89,615,741	\$127,028,750	\$172,528,017	\$180,776,935	\$184,802,215
177 Annual Number of Assistance Agreements	0	3	14	20	9	18	15	5	4
178 *Cumulative Number of Agreements	0	3	17	37	46	64	79	84	88
<b>DWSRF Project Completions</b>									
179 Annual Dollar Amount	\$0	\$0	\$2,074,793	\$15,987,800	\$17,871,767	\$16,831,461	\$9,050,000	\$2,969,888	\$9,578,447
180 *Cumulative Dollar Amount	\$0	\$0	\$2,074,793	\$18,062,593	\$35,934,360	\$52,765,821	\$61,815,821	\$64,785,709	\$74,364,156
181 Annual Number of Assistance Agreements	0	0	7	13	8	13	2	3	5
182 *Cumulative Number of Agreements	0	0	7	20	28	41	43	46	51
183 Number of Projects Completed	0	0	7	13	8	13	2	3	5
184 *Cumulative Number of Projects Completed	0	0	7	20	28	41	43	46	51
<b>Assistance to Disadvantaged Communities</b>									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$1,075,579	\$0	\$1,050,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$5,575,579	\$5,575,579	\$6,625,579
187 Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0	1
188 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5	6
<b>Assistance with Principal Forgiveness</b>									
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739	\$879,739	\$879,739
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>									
199 Population Served	0	0	0	0	9,960	0	6,150	0	500
200 *Cumulative Population Served	0	0	0	0	9,960	9,960	16,110	16,110	16,610

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance for System Compliance with SDWA</b>									
<b>(Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,360,618	\$2,267,100	\$41,558,789	\$27,142,292	\$55,247,858	\$15,536,771	\$5,279,030	\$1,239,350
202 *Cumulative Dollar Amount	\$0	\$2,360,618	\$4,627,718	\$46,186,507	\$73,328,799	\$128,576,657	\$144,113,428	\$149,392,458	\$150,631,808
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,664,920
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,664,920
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number in each category)</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	7	14	11	7	2	3
210 *Cumulative Number of Agreements	0	5	11	18	32	43	50	52	55
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	3
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>(Population Served in each category)</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,650	10,345	87,796	592,865	616,201	952,586	10,700	2,945
218 *Cumulative Population Served	0	10,650	20,995	108,791	701,656	1,317,857	2,270,443	2,281,143	2,284,088
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	90,280
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	90,280
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	8,000
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	8,000
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$0	\$2,397,359	\$1,447,045	\$9,762,593	\$1,145,592	\$924,461	\$1,319,043	\$2,110,638	\$302,350
226 *Cumulative Dollar Amount	\$0	\$2,397,359	\$3,844,404	\$13,606,997	\$14,752,589	\$15,677,050	\$16,996,093	\$19,106,731	\$19,409,081
227 Annual Number of Assistance Agreements	0	8	8	6	7	6	7	2	2
228 *Cumulative Number of Agreements	0	8	16	22	29	35	42	44	46
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	0	17	10	13	17	11	16	5	5
230 *Cumulative Number of Community Systems	0	17	27	40	57	68	84	89	94
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	974,810	13,265	114,087	1,046,131	614,198	1,134,829	434,626	94,625
234 *Cumulative Population Served by Community Systems	0	974,810	988,075	1,102,162	2,148,293	2,762,491	3,897,320	4,331,946	4,426,571
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$203,194	\$12,890,735	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$1,319,894	\$14,210,629	\$14,210,629	\$14,210,629
239 Annual Number of Assistance Agreements	0	0	0	0	1	1	2	0	0
240 *Cumulative Number of Agreements	0	0	0	0	1	2	4	4	4
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$1,236,700	\$1,544,309	\$3,550,840	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$3,436,700	\$4,981,009	\$8,531,849	\$8,531,849	\$8,531,849
243 Annual Number of Assistance Agreements	0	0	0	1	2	3	5	0	0
244 *Cumulative Number of Agreements	0	0	0	1	3	6	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	50	3	5	3	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	50	53	58	61	61	61
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds (Excludes State Match)</b>									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$7,975,000	\$0	\$0	\$0	\$53,761,845	\$0	\$67,591,639	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$7,880,000	\$0	\$0	\$0	\$51,450,000	\$0	\$66,964,958	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$186,423	\$0	\$0	\$0	\$0	\$0	\$626,681	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$67,402	\$124,744	\$588,831	\$1,019,500	\$1,940,350	\$2,476,200
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$2,548,520	\$0	\$0	\$0	\$3,141,570	(\$70,847)	\$5,770,049	\$1,121,125
256 Balance at End of Reporting Period	\$0	\$2,548,520	\$2,548,520	\$2,548,520	\$2,548,520	\$5,690,090	\$5,619,243	\$11,389,292	\$12,510,417
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$7,975,000	\$7,975,000	\$7,975,000	\$7,975,000	\$61,736,845	\$61,736,845	\$129,328,484	\$129,328,484
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$7,880,000	\$7,880,000	\$7,880,000	\$7,880,000	\$59,330,000	\$59,330,000	\$126,294,958	\$126,294,958
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$813,104	\$813,104
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$67,402	\$192,146	\$780,977	\$1,800,477	\$3,740,827	\$6,217,027
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$7,975,000	\$7,975,000	\$7,907,598	\$7,782,854	\$60,955,868	\$59,936,368	\$125,587,657	\$123,111,457
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$416,500	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$2,450,000	\$2,450,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$420,967	\$4,467	\$4,467
<b>Interest Paid on Leveraged and Match Bonds</b>									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$253,546	\$177,610	\$185,314	\$214,323	\$1,858,299	\$2,905,836	\$5,497,174
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273 *Annual Dollar Amount	\$0	\$0	\$253,546	\$177,610	\$185,314	\$214,323	\$1,858,299	\$2,905,836	\$5,497,174
274 *Cumulative Dollar Amount	\$0	\$0	\$253,546	\$431,156	\$616,470	\$830,793	\$2,689,092	\$5,594,928	\$11,092,102

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$131,661	\$5,727,576	\$11,227,018	\$22,658,865	\$26,782,090	\$37,476,489	\$15,644,735	\$26,300,748
276 *Cumulative DWSRF Fund Disbursements	\$0	\$131,661	\$5,859,237	\$17,086,255	\$39,745,120	\$66,527,210	\$104,003,699	\$119,648,434	\$145,949,182
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	8	18	4	18	25	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	8	26	30	48	73	77	81
281 Principal Repayments - Annual	\$0	\$0	\$10,446	\$182,927	\$726,985	\$4,622,896	\$2,000,339	\$6,459,188	\$5,133,083
282 Interest Payments - Annual	\$0	\$0	\$39,852	\$286,021	\$694,108	\$1,877,633	\$3,246,919	\$3,378,035	\$2,913,108
283 *Principal and Interest - Annual	\$0	\$0	\$50,298	\$468,948	\$1,421,093	\$6,500,529	\$5,247,258	\$9,837,223	\$8,046,191
284 *Principal Repayments - Cumulative	\$0	\$0	\$10,446	\$193,373	\$920,358	\$5,543,254	\$7,543,593	\$14,002,781	\$19,135,864
285 *Interest Payments - Cumulative	\$0	\$0	\$39,852	\$325,873	\$1,019,981	\$2,897,614	\$6,144,533	\$9,522,568	\$12,435,676
286 *Principal and Interest - Cumulative	\$0	\$0	\$50,298	\$519,246	\$1,940,339	\$8,440,868	\$13,688,126	\$23,525,349	\$31,571,540
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.400	2.610	2.810	3.000	3.400	4.310	3.470	3.400
288 State Market Interest Rate	0.000	8.000	8.000	8.000	8.000	7.300	6.600	6.250	6.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$543,498	\$627,558	\$389,168	\$192,673	\$1,449,605	\$933,048	\$2,322,491
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$543,498	\$1,171,056	\$1,560,224	\$1,752,897	\$3,202,502	\$4,135,550	\$6,458,041
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$48,627	\$308,672	\$389,499	\$1,147,553	\$1,385,367	\$1,757,165	\$2,013,979
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$308	\$3,327	\$21,770	\$38,054	\$45,740	\$52,456	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$48,935	\$311,999	\$411,269	\$1,185,607	\$1,431,107	\$1,809,621	\$2,013,979
304 *Cumulative Income from Fees	\$0	\$0	\$48,935	\$360,934	\$772,203	\$1,957,810	\$3,388,917	\$5,198,538	\$7,212,517
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$312,632	\$250,000
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$683,941	\$933,941
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$15,609	\$15,609
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>									
313 Amount of Coordinated Funding	\$0	\$3,500,000	\$0	\$0	\$5,300,000	\$0	\$0	\$8,050,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$8,800,000	\$8,800,000	\$8,800,000	\$16,850,000	\$16,850,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	1	0	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	1	1	2	2	2	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$0	\$0	\$2,200,000	\$0	\$0	\$1,946,750	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$4,200,000	\$4,200,000	\$4,200,000	\$6,146,750	\$6,146,750
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0	\$300,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001	\$1,116,001
325 Annual Number of Grants	0	0	0	0	25	16	13	0	0
326 *Cumulative Number of Grants	0	0	0	0	25	41	54	54	54
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0	\$300,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001	\$1,116,001
329 *Number of Loans and Grants - Annual	0	0	0	0	25	16	13	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	25	41	54	54	54
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

Drinking Water SRF Program Information  
for the State of Arizona

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**Lead State Agency**

343 Lead State Agency Name: Water Infrastructure Finance Authority  
344 Type of Agency: Financial  
345 Mailing Address: 1110 W. Washington, Ste. 290  
346 City: Phoenix  
347 Zip Code: 85007  
348 Street Address: 1110 W. Washington, Ste. 290  
349 City: Phoenix  
350 Zip Code: 85007  
351 Director: Jay Spector  
352 Director's Title: Executive Director  
353 Phone Number: (602) 364-1325  
354 Fax Number: (602) 364-1327  
355 E-mail Address: jspector@azwifa.gov  
356 Contact Person: Jon Bemreuter  
357 Phone Number: 602-364-1326  
358 Fax Number: 602-364-1327  
359 E-mail Address: jbemreuter@azwifa.gov

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**Secondary Agency**

360 Secondary Agency Name:  
361 Type of Agency:  
362 Mailing Address:  
363 City:  
364 Zip Code:  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director:  
369 Director's Title:  
370 Phone Number:  
371 Fax Number:  
372 E-mail Address:  
373 Contact Person:  
374 Phone Number :  
375 Fax Number:  
376 E-mail Address:

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**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

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**Drinking Water SRF Program Information  
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	21,800,780	12,732,616	11,638,861	8,377,105	79,011,255	4,391,644	68,132,832	11,905,867
395 *Cumulative	0	21,800,780	34,533,396	46,172,257	54,549,362	133,560,617	137,952,261	206,085,093	217,990,960
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	53%	20%	419%	472%	72%	637%	12%	371%
397 *Cumulative	-	53%	41%	136%	187%	119%	135%	95%	110%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	2%	55%	114%	349%	17%	157%	963%	59%
399 *Cumulative	-	2%	25%	49%	93%	67%	70%	87%	84%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	1%	45%	96%	270%	34%	853%	23%	221%
401 *Cumulative	-	1%	17%	37%	73%	50%	75%	58%	67%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	29%	30%	453%	321%	47%	1036%	12%	34%
403 *Cumulative	-	29%	29%	136%	164%	95%	125%	88%	85%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	16%	137%	213%	21%	206%	4%	80%
405 *Cumulative	-	0%	6%	39%	66%	40%	45%	31%	34%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	2%	9%	6%	46%	9%	43%
407 *Cumulative	-	0%	0%	0%	2%	4%	5%	7%	9%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	1%	227%	23%	57%	47%	134%	190%	59%
409 *Cumulative	-	1%	42%	27%	39%	42%	56%	61%	61%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	54%	151%	108%	68%	66%	163%	100%	9%
411 *Cumulative	-	54%	72%	100%	88%	80%	92%	93%	77%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	0%	82%	33%	45%	30%	32%	36%	22%
413 *Cumulative	-	0%	15%	29%	35%	33%	33%	33%	31%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	0%	0%	0%	2%	8%	7%	78%	12%
415 *Cumulative	-	0%	0%	0%	1%	3%	4%	7%	8%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	0%	55%	30%	66%	45%	20%	36%	238%
417 *Cumulative	-	0%	21%	29%	40%	42%	36%	36%	40%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	51.8%	92.0%	95.2%	97.1%	150.3%	221.4%	200.0%	223.3%
419 *Assistance Provided as a % of Funds Available	-	52.6%	40.5%	135.8%	187.5%	119.0%	135.5%	94.7%	109.8%
420 *Disbursements as a % of Assistance Provided	-	1.1%	41.9%	27.2%	38.9%	41.9%	55.7%	61.3%	61.0%
421 *Additional Assistance Provided Due to Leveraging	-	(\$5,005,473)	(\$15,215,044)	\$21,875,847	\$53,037,700	\$78,957,195	\$102,616,805	\$103,927,800	\$135,105,078
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$329,804	\$1,065,773	\$1,963,735	\$3,819,718	\$4,624,443	\$5,613,190	\$5,351,615
423 *Net Return on Contributed Capital	-	0.0%	3.2%	4.6%	4.2%	7.1%	8.0%	7.8%	6.9%
424 *Set-Aside Spending Rate	-	5.1%	21.8%	40.0%	44.9%	49.7%	64.2%	51.0%	57.4%

\* Calculated values.